

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2011 - 31/08/2011

4

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
222	Hompesch S Station	€60.00	€60.00			Diesel	n/a	n/a	n/a	n/a		5119
223	Domeman Glove	€55.35	€55.35	D	PF	Safety Wear	21/07/11	1886	n/a	n/a		5135
224	A Valvo		€450.33			Mayor 's Honoraria - July	n/a	n/a	n/a	n/a		5148
224	Employee A					July Salary- Scale 7 (19085-22272)	n/a	n/a	n/a	n/a		5149
224	Employee B					July Salary- Scale 11 (14778 -17029)	n/a	n/a	n/a	n/a		5150
224	Employee C					July Salary -Scale 11 (14778-17029)	n/a	n/a	n/a	n/a		5151
	T otal Salaries		€2,646.10									
224	C I R	€1,117.00	€1,117.00			FS5/SSC - JULY	n/a	n/a	n/a	n/a		5152
225	Petty Cash	€120.00	€120.00			Jul-11	n/a	n/a	n/a	n/a		5154
226	Comm of Police	€188.04	€188.04		PF	Extra police duty - 29/07/2011	29/07/11	36515	n/a	n/a		5155
227	Hompesch S Station	€60.00	€60.00			Diesel	n/a	n/a	n/a	n/a		5156
228	Island Ins. Brokers Ltd	€1,359.39	€1,359.39	K	PF	Combined Insurance Policy- 2011	n/a	n/a	n/a	n/a		5157
229	David Grech	€535.97	€535.97	D		Removal of material	17/08/11	65	n/a	n/a		5158
230	Corner Store	€107.85	€107.85	D		Supplies	n/a	n/a	n /a	n/a		5172
231	Koperattiva Tabelli u Sinjali	€190.23	€190.23	T	PF	Road markings	23/06/11	15047	n/a	n/a		5173
232	Koperattiva Tabelli u Sinjali	€449.82	€449.82	T	PF	Road markings	23/06/11	14994	n/a	n/a		5173
233	Koperattiva Tabelli u Sinjali	€312.20	€162.20	T	PF	Road markings - Credit Note	23/06/11	15048	n/a	n/a		5173
234	Koperattiva Tabelli u Sinjali	€146.24	€146.24	T	PF	Road markings	12/07/11	15073	n/a	n/a		5173
235	A P E	€63.06	€63.06	D	PF	Materials/supplies	19/07/11	591282	n/a	n/a		5174
236	A P E	€31.59	€31.59	D	PF	Materials/supplies	22/07/11	591908	n/a	n/a		5174
237	A P E	€28.37	€28.37	D	PF	Materials/supplies	15/07/11	590596	n/a	n/a		5174
	Sub Total c/f	€4,825.11	€7,771.54									
	Total	€4,825.11	€7,771.54									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

25

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Data: 01/07/2011 - 31/08/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
238	A P E	€25.11	€25.11	D	PF	Materials/supplies	12/07/11	589871	n/a	n/a		5174
239	A P E	€35.64	€35.64	D	PF	Materials/supplies	26/07/11	592650	n/a	n/a		5174
240	A P E	€39.81	€39.81	D	PF	Materials/supplies	26/07/11	592653	n/a	n/a		5174
241	A P E	€30.86	€30.86	D	PF	Materials/supplies	27/07/11	592813	n/a	n/a		5174
242	A P E	€5.04	€5.04	D	PF	Materials/supplies	28/07/11	593060	n/a	n/a		5174
243	Sigma Coatings	€257.59	€257.59	D	PF	Materials/supplies	26/07/11	211719	n/a	n/a		5175
244	Waste Serv Malta Ltd	€729.56	€527.00		PP	Tipping Fees - June 2011	15/07/11	61785	n/a	n/a		5176
245	GO plc	€216.55	€216.55		PF	Tel No: 21693269	12/07/11	26145795	n/a	n/a		5177
246	GO plc	€116.27	€116.27		PF	Tel No: 21822040	12/07/11	26146024	n/a	n/a		5178
247	GO plc	€33.08	€33.08		PF	Tel No: 21695969	12/07/11	26145794	n/a	n/a		5179
248	Melita	€57.12	€57.12		PF	Library Internet	16/07/11	30760713	n/a	n/a		5180
249	Image Systems Ltd	€77.37	€77.37		PF	Photocopier rental/usage	30/06/11	49577	n/a	n/a		5181
250	Adrian Schembri	€210.04	€210.04	D	PF	Hiring of chairs/tables BBQ/Pasta night	25/07/11	Oct-74	n/a	n/a		5169
251	Medioplast Ltd	€12.04	€12.04	D	PF	Drinks - BBQ	22/07/11	38533	n/a	n/a		5182
252	MITA	€416.85	€416.85		PF	Maintenance & support Jul-Sept 2011	07/07/11	24909	n/a	n/a		5183
253	MITA	€14.91	€14.91		PF	e-Mail Accts Apr-June 2011	18/07/11	25072				5183
254	Gejxa Garage	€30.00	€30.00	D	PF	Summer School Transport	21/07/11		n/a	n/a		5184
255	Victor Darmanin	€25.00	€25.00	D	PF	Summer School Transport			n/a	n/a		5185
256	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Waste collection July 2011	04/08/11		n/a	n/a		5186
	Sub Total c/f	€4,967.84	€4,765.28									
	Sub Total b/f	€4,825.11	€7,771.54									
	Total	€9,792.95	€12,536.82									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

25

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2011 - 31/08/2011

4

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
257	Ronald Bezzina	€691.66	€691.66	T	PF	Street sweeping services-July 2011	30/07/11	18	n/a	n/a		5187
258	Maptrans Ltd	€212.40	€212.40	D	PF	Hiring of open skips	25/08/11	7271	n/a	n/a		5188
259	Maptrans Ltd	€141.60	€141.60	D	PF	Hiring of open skips	25/08/11	7279	n/a	n/		5188
260	Style Computer Services	€19.25	€19.25	D	PF	IT support mservices	26/07/11	1172	n/a	n/a		5189
261	Style Computer Services	€20.61	€20.61	D	PF	IT support mservices	17/08/11	1183	n/a	n/a		5189
262	Arms Ltd	€326.61	€326.61		PF	Water & Electircity	02/08/11	13887815	n/a	n/a		5190
263	Arms Ltd	€49.75	€49.75		PF	Water & Electircity - Library	17/08/11	13888398	n/a	n/a		5191
264	Bisogni	€20.00	€20.00	D	PF	Stamps			n/a	n/a		5192
265	Sigma Coatings	€297.36	€297.36	D	PF	Traffic paint	04/08/11	212163	n/a	n/a		5193
266	Smart Office Supplies	€10.54	€10.54	D	PF	Stationery	04/08/11	13024243	n/a	n/a		5194
267	Environmental Landscapes	€57.00	€57.00		PF	Parks & Gardens - July 2011	31/07/11	7577	n/a	n/a		5195
268	Kumitat Kongunt	€280.07	€280.07		PF	LES - July 2011	03/08/11	004/XJA				5196
269	F Galea	€186.00	€186.00		PF	Grass Cutting- July & Aug						5156
270	Nexos Str Lighting	€532.15	€532.15		PF	Str Lighting Repairs	25/08/11	2010139	n/a	n/a		5197
271	A Valvo		€450.33			Mayor's Honoraria - Aug	n/a	n/a	n/a	n/a		5160
271	Employee A					Aug Salary- Scale 7 (19085-22272)						5161
271	Employee B					Aug Salary- Scale 11 (14778 -17029)						5162
271	Employee C					Aug Salary -Scale 11 (14778-17029)						5163
	Total Salaries		€2,562.58									0
271	C I R		€1,245.00			FS5 / SSC - August						5164
	Sub Total c/f	€2,845.00	€7,102.91									
	Sub Total b/f	€9,792.95	€12,536.82									
	Total	€12,637.95	€19,639.73									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

25

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Data: 01/07/2011 - 31/08/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
272	Lidl		€208.95	D	PF	Tools	18/08/11	n/a	n/a	n/a		5159
273	Hompesch S S		€60.00	D	PF	Diesel	01/09/11	n/a	n/a	n/a		5166
274	Hi-Tec Ent. Ltd		€44.40	D	PF	Drinks - Pasta Night Acitivity 03/09	02/09/11	n/a	n/a	n/a		5168
275	Image Systems Ltd	€69.94	€69.94		PF	Photocopier rental/usage	31/07/11	50461	n/a	n/a		5198
276	Env. Landscapes Cons. Ltd	€57.00	€57.00		PF	Parks & Gardens- August 2011	31/08/11	7743	n/a	n/a		5195
277	Koperattiva Tabelli & Sinjali	€111.20	€111.20	T	PF	Road signs & markings	06/07/11	15118	n/a	n/a		5199
278	Mario Mallia	€1,148.69	€1,148.69	D	PF	Various railings/sea shore ladders	20/06/11	1135	n/a	n/a		5200
279	Style Computer Services	€20.61	€20.61	D	PF	IT support	30/08/11	1189	n/a	n/a		5201
280	Wasteserv M Ltd	€729.56	€527.00		PP	Tipping Fees - July 2011	16/08/11	11917	n/a	n/a		5202
281	Mediplast Ltd	€36.82	€36.82	D	PF	Drinks - Pasta Night Acitivity 03/09	31/08/11	38662	n/a	n/a		5182
282	Hompesch S S	€25.00	€25.00	D	PF	Petrol for grass cutter	06/09/11		n/a	n/a		5170
283	S Sciberras	€698.81	€698.81		PF	Rent re Library for Sep-Dec 2011	09/09/11		n/a	n/a		5171
284	Kumitat Kongunt	€284.00	€284.00		PF	LES for August 2011	12/09/11	005/XJA	n/a	n/a		5203
285	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Waste Collection - August 2011	10/09/11		n/a	n/a		5204
286	R Bezzina	€691.66	€691.66	T	PF	Street Sweeping - August 2011			n/a	n/a		5187
287	Petty Cash	€120.00	€120.00		PF	Petty Cash Aug 2011						5167
Sub Total c/f		€6,628.29	€6,739.08									
Sub Total b/f		€12,637.95	€19,639.73									
Total		€19,266.24	€26,378.81									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

25

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Kunsill Lokali:

XGHAJRA

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti